

**CITY OF DURHAM, NORTH CAROLINA**

Special Revenue Funds

Combining Balance Sheet

June 30, 2001

	Community Development Block Grants Fund	Home Program Grants Fund	Employment and Training Grants Fund
<b>ASSETS</b>			
Cash and cash equivalents/investments	\$ -	\$ -	\$ -
Accounts receivable	-	-	-
Accrued investment income	-	-	-
Notes receivable	5,088,131	2,021,637	-
Due from governmental agencies	812,461	1,818,767	431,057
Due from other funds	-	-	-
Total assets	<u>\$ 5,900,592</u>	<u>\$ 3,840,404</u>	<u>\$ 431,057</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable	\$ 84,161	\$ 19,249	\$ 154,845
Accrued payroll	-	-	8,391
Deposits and payments held in escrow	31,924	-	-
Deferred income	5,087,920	2,021,637	-
Due to other funds - General Fund	696,587	1,218,655	141,046
Due to other funds - Public Safety Grants Fund	-	-	-
Due to other funds - Downtown Revitalization Fund	-	898,540	-
Total liabilities	<u>5,900,592</u>	<u>4,158,081</u>	<u>304,282</u>
<b>Fund Balances</b>			
Reserved for encumbrances	394,362	540,050	970,954
Reserved by State Statute	812,672	1,818,767	431,057
Unreserved			
Undesignated	<u>(1,207,034)</u>	<u>(2,676,494)</u>	<u>(1,275,236)</u>
Total fund balances	<u>-</u>	<u>(317,677)</u>	<u>126,775</u>
Total liabilities and fund balances	<u>\$ 5,900,592</u>	<u>\$ 3,840,404</u>	<u>\$ 431,057</u>

<u>FEMA Grants Fund</u>	<u>Public Safety Grants Fund</u>	<u>Downtown Revitalization Fund</u>	<u>Other Grants Fund</u>	<u>Totals</u>
\$ -	\$ -	\$ -	15,953	\$ 15,953
-	4,599	-	5,891	10,490
248	5,037	-	1,673	6,958
-	-	-	-	7,109,768
1,084,465	428,663	-	1,191,961	5,767,374
-	358,868	898,540	-	1,257,408
<u>\$ 1,084,713</u>	<u>\$ 797,167</u>	<u>\$ 898,540</u>	<u>1,215,478</u>	<u>\$ 14,167,951</u>
\$ -	\$ 32,609	\$ 26,386	\$ 83,674	\$ 400,924
-	115	-	7,221	15,727
-	-	-	23,968	55,892
-	-	-	18,170	7,127,727
691,956	-	-	771,326	3,519,570
358,868	-	-	-	358,868
-	-	-	-	898,540
<u>1,050,824</u>	<u>32,724</u>	<u>26,386</u>	<u>904,359</u>	<u>12,377,248</u>
8,149	451,126	28,589	906,319	3,299,549
1,084,713	792,568	898,540	1,199,525	7,037,842
<u>(1,058,973)</u>	<u>(479,251)</u>	<u>(54,975)</u>	<u>(1,794,725)</u>	<u>(8,546,688)</u>
<u>33,889</u>	<u>764,443</u>	<u>872,154</u>	<u>311,119</u>	<u>1,790,703</u>
<u>\$ 1,084,713</u>	<u>\$ 797,167</u>	<u>\$ 898,540</u>	<u>\$ 1,215,478</u>	<u>\$ 14,167,951</u>